# **DR-2 Disclosure Summary Page**

**DR-2** 

Wilhelm for Iowa Senate				Status:	Audited	
Committee Type:	State Senate			1	Statutory Due Date	1/19/2016
County:	_NA			1	Adjusted Due Date	
District:	26			1	Filed Date	1/15/2016 1:45:13 PM
Committee Code:	1717			1	Postmark Date	
Political Party:	Democratic			1	Amendment Date	6/15/2016 11:58:33 AM
Report Date:	2015		Candidate Name: Wilhelm, Mary Jo			

#### **Treasurer**

Last Name: Haskovec	First Name:	Julie	MI:		
Address: 12751 March Ave.					
City: Lime Springs	State: IA	Zip Code:	52155	<b>Phone:</b> 563-5	47-5705
E-Mail: jhaskovec@yahoo.com					

# Chairperson

Last Name: Wilhelm			t Name:	Michael		MI:
Address: 414 N Elm						
City: Cresco	State: IA	Zi	p Code:	52136	Phone: 563-5	547-4156
E-Mail: mwilhelm@iowatelecom.net	•	•				

### Statement of Cash On Hand

Cash on Hand at Start of Period	\$12,577.50
Schedule A: Cash Contributions Total	\$8,330.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,907.50
Schedule B: Expenditure Total	\$2,170.99
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$18,736.51

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$525.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$10,125.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$525.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00